

TARKWA NSUAEM MUNICIPAL ASSEMBLY



APPROVED COMPOSITE BUDGET ESTIMATES

FOR THE

FINANCIAL YEAR

2025

TARKWA NSUAEM MUNICIPAL ASSEMBLY FINANCIAL ANALYSIS FOR THE FINANCIAL YEAR 2024

Internally Generated Fund Analysis (2022-2024)

S.N	Revenue Items	2022		2023		2024			
		Budget Forecast	Actual	Budget Forecast	Actual	Budget Forecast	Actual as at September 30	% Performance as at September 30	% Performance as per revenue items to local IGF
GHS									
1	Property Rates	7,570,000.00	6,095,324.63	11,430,000.00	10,130,090.41	15,120,000.00	12,443,344.00	82.30%	77.88%
2	Licenses	2,154,000.00	2,044,264.48	2,568,500.00	2,473,903.16	3,849,000.00	2,385,114.00	61.97%	14.93%
3	Fees	656,000.00	598,736.60	849,000.00	643,611.00	1,042,000.00	449,081.00	43.10%	2.81%
4	Lands (Permits)	319,000.00	319,524.56	400,000.00	209,303.00	700,000.00	513,675.00	73.38%	3.21%
5	Rent	90,000.00	99,362.00	205,000.00	194,279.00	325,000.00	178,028.00	54.78%	1.11%
6	Fines	32,000.00	20,093.00	55,000.00	11,777.43	60,000.00	8,750.00	14.58%	0.05%
	Sub-Total	10,821,000.00	9,177,305.27	15,507,500.00	13,662,964.00	21,096,000.00	15,977,992.00	75.74%	
7	Stool Lands Revenue	1,390,709.00	490,227.00	2,190,709.00	1,814,755.00	3,000,000.00	1,570,695.00	52.36%	
8	Mineral Royalties	6,900,000.00	8,792,482.00	9,200,000.00	8,256,750.00	11,000,000.00	8,003,875.00	72.76%	
	Grand Total	19,111,709.00	18,460,014.27	26,898,209.00	23,734,469.00	35,096,000.00	25,552,562.00	72.81%	

Grants Analysis (2022-2024)									
S.N	Revenue Items	2022		2023		2024			
		Budget Forecast	Actual	Budget Forecast	Actual	Budget Forecast	Actual as at September 30	% Performance as at September 30	% Performance as per revenue items to total grants
GHS									
1	Government of Ghana (GOG)-Salaries	4,480,952.00	4,785,537.85	4,849,823.00	5,323,984.85	7,146,931.00	5,897,175.00	82.51%	69.05%
2	Government of Ghana (GOG)-Goods & Services	128,517.00	39,377.40	89,000.00	45,562.72	143,000.00	-	0.00%	0.00%
3	Government of Ghana (GOG)-Assets	25,180.00	-	-	-	-	-	-	0.00%
4	DACF-RFG (DDF)	1,904,194.00	1,174,498.30	2,145,418.00	-	1,819,774.00	1,463,457.00	80.42%	17.14%
5	DACF-Assembly	4,163,614.00	1,466,097.83	2,759,825.00	929,284.12	2,771,000.00	505,587.50	18.25%	5.92%
6	DACF-MP	450,000.00	382,594.92	450,000.00	464,657.72	550,000.00	511,573.93	93.01%	5.99%
7	DACF-Disability Fund	200,000.00	162,030.62	200,000.00	50,981.79	200,000.00	162,399.53	81.20%	1.90%
8	MAG	63,011.00	63,010.66	32,300.00	32,294.33	-	-	-	0.00%
	Total	11,415,468.00	8,073,147.58	10,526,366.00	6,846,765.53	12,630,705.00	8,540,192.96	67.61%	

Revenue Summary Performance (2022-2024)									
S.N	Revenue Sources	2022		2023		2024			
		Budget Forecast	Actual	Budget Forecast	Actual	Budget Forecast	Actual as at September 30	% Performance as at Sept. 30	% Performance of Revenue sources to total revenue
GHS									
1	Internally Generated Fund	19,111,709.00	18,460,014.27	26,898,209.00	23,734,469.00	35,096,000.00	25,552,562.00	72.81%	74.95%
2	Grants	11,415,468.00	8,073,147.58	10,526,366.00	6,846,765.53	12,630,705.00	8,540,192.96	67.61%	25.05%
	Total	30,527,177.00	26,533,161.85	37,424,575.00	30,581,234.53	47,726,705.00	34,092,754.96	71.43%	

TARKWA NSUAEM MUNICIPAL ASSEMBLY FINANCIAL ANALYSIS FOR THE FINANCIAL YEAR 2024

Expenditure Analysis (2022-2024)

S.N	Expenditure Items	2022		2023		2024			
		Budget Forecast	Actual	Budget Forecast	Actual	Budget Forecast	Actual as at September 30	% Performance as at Sept. 30	% Performance of Exp. sources to total Expenditure
GHS									
1	Compensation of Employees	5,485,952.00	5,742,644.93	5,984,823.00	6349664.61	9,044,531.00	6,384,021.00	70.58%	19.37%
2	Goods and Services	13,475,360.00	13,236,977.10	16,877,967.00	15,112,170.14	22,428,447.00	16,707,840.00	74.49%	50.69%
3	Assets	11,565,865.00	6,342,567.47	14,561,785.00	7,451,350.00	16,253,727.00	9,867,580.00	60.71%	29.94%
	Sub-Total	30,527,177.00	25,322,189.50	37,424,575.00	28,913,184.75	47,726,705.00	32,959,441.00	69.06%	

TARKWA NSUAEM MUNICIPAL ASSEMBLY REVENUE FORECAST FOR (2025-2028)

Internally Generated Fund Projection (2025-2028)

S.N	Revenue Items	2024		2025	2026	2027	2028
		Budget Forecast	Actual as at September 30	Projection	Projection	Projection	Projection
GHS							
1	Property Rates	15,120,000.00	12,443,344.00	19,835,000.00	20,562,000.00	21,123,471.00	22,715,000.00
2	Licenses	3,849,000.00	2,385,114.00	4,250,700.00	4,370,600.00	4,480,500.00	4,630,200.00
3	Fees	1,042,000.00	449,081.00	1,042,000.00	1,168,000.00	1,203,500.00	789,711.00
4	Lands (Permits)	700,000.00	513,675.00	950,000.00	973,500.00	1,030,000.00	1,150,000.00
5	Rent	325,000.00	178,028.00	345,000.00	350,000.00	365,000.00	370,000.00
6	Fines	60,000.00	8,750.00	45,000.00	45,000.00	40,000.00	40,000.00
	Sub-Total	21,096,000.00	15,977,992.00	26,467,700.00	27,469,100.00	28,242,471.00	29,694,911.00
7	Stool Lands Revenue	3,000,000.00	1,570,695.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
8	Mineral Royalties	11,000,000.00	8,003,875.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
	Grand Total	35,096,000.00	25,552,562.00	41,467,700.00	42,469,100.00	43,242,471.00	44,694,911.00

Grants Projection (2025-2028)

S.N	Revenue Items	2024		2025	2026	2027	2028
		Budget Forecast	Actual as at September 30	Projection	Projection	Projection	Projection
GHS							
1	Government of Ghana (GOG)-Salaries	7,146,931.00	5,897,175.00	10,231,690.00	10,231,690.00	10,231,690.00	10,231,690.00
2	Government of Ghana (GOG)-Goods & Services	143,000.00	-	150,000.00	150,000.00	150,000.00	150,000.00
3	Government of Ghana (GOG)-Assets	-	-	-	-	-	-
4	DACF-RFG (DDF)	1,819,774.00	1,463,457.00	1,973,450.00	1,973,450.00	1,973,450.00	1,973,450.00
5	DACF-Assembly	2,771,000.00	505,587.50	3,715,000.00	3,715,000.00	3,715,000.00	3,715,000.00
6	DACF-MP	550,000.00	511,573.93	950,000.00	950,000.00	950,000.00	950,000.00
7	DACF-Disability Fund	200,000.00	162,399.53	350,000.00	350,000.00	350,000.00	350,000.00
	Total	12,630,705.00	8,540,192.96	17,370,140.00	17,370,140.00	17,370,140.00	17,370,140.00

Revenue Projection Summary (2025-2028)

S.N	Revenue Sources	2024		2025	2026	2027	2028
		Budget Forecast	Actual as at September 30	Projection	Projection	Projection	Projection
GHS							
1	Internally Generated Fund	35,096,000.00	25,552,562.00	41,467,700.00	42,469,100.00	43,242,471.00	44,694,911.00
2	Grants	12,630,705.00	8,540,192.96	17,370,140.00	17,370,140.00	17,370,140.00	17,370,140.00
	Total	47,726,705.00	34,092,754.96	58,837,840.00	59,839,240.00	60,612,611.00	62,065,051.00

TARKWA NSUAEM MUNICIPAL ASSEMBLY

SUMMARY OF EXPENDITURE BY FUNDING AND ECONOMIC CLASSIFICATION-2025

S.NO	FUNDING	COMPENSATION OF EMPLOYEES	GOODS AND SERVICES	CAPITAL EXPENDITURE	TOTAL	% PROP. OF TOTAL FUNDING
1	Internally Generated Fund (IGF)	1,581,350.00	17,587,350.00	10,299,000.00	29,467,700.00	50.08%
2	Minerals Development Fund (MDF)	-	4,209,392.00	7,790,608.00	12,000,000.00	20.40%
3	DACF-Responsive Factor Grant (DACF-RFG)	-	55,000.00	1,918,450.00	1,973,450.00	3.35%
4	District Assemblies' Common Fund (DACF)	-	2,038,145.00	1,676,855.00	3,715,000.00	6.31%
5	PWDs Fund	-	350,000.00	-	350,000.00	0.59%
6	Hon. MPs Common Fund	-	950,000.00	-	950,000.00	1.61%
7	Government of Ghana (GOG)	10,231,690.00	150,000.00	-	10,381,690.00	17.64%
	TOTAL	11,813,040.00	25,339,887.00	21,684,913.00	58,837,840.00	

SUMMARY OF EXPENDITURE BY PROGRAMME AND ECONOMIC CLASSIFICATION-2025

S.NO	PROGRAMME	COMPENSATION OF EMPLOYEES	GOODS AND SERVICES	CAPITAL EXPENDITURE	TOTAL	% PROP. OF TOTAL PROG. COST
1	Management and Administration	7,764,255.00	14,547,887.00	1,300,000.00	23,612,142.00	40.13%
2	Social Services Delivery	1,811,429.00	4,657,000.00	8,472,074.00	14,940,503.00	25.39%
3	Infrastructure Delivery and Management	1,433,712.00	3,513,000.00	10,712,839.00	15,659,551.00	26.61%
4	Economic Development	803,644.00	2,230,000.00	1,200,000.00	4,233,644.00	7.20%
5	Environmental Management	-	392,000.00	-	392,000.00	0.67%
	TOTAL	11,813,040.00	25,339,887.00	21,684,913.00	58,837,840.00	

COMPENSATION OF EMPLOYEES ESTIMATES-2025

S/NO.	DEPARTMENT	NUMBER OF STAFF	BUDGET FOR 2025
1	CENTRAL ADMINISTRATION (GOG)	66	4,548,796.00
	CENTRAL ADMINISTRATION (IGF)	116	911,350.00
	OTHER ALLOWANCES (SOCIAL SECURITY, TRANSFER GRANTS, OVERTIME, etc.		670,000.00
2	HUMAN RESOURCE MANAGEMENT	3	232,892.00
3	ENVIRONMENTAL HEALTH	20	1,253,143.00
4	AGRIC	11	803,644.00
5	FINANCE/REVENUE	6	336,462.00
6	WORKS	13	931,106.00
7	URBAN ROADS	3	219,127.00
8	PHYSICAL PLANNING	4	283,479.00
9	SOCIAL WELFARE & COMMUNITY DEVPT.	8	558,286.00
10	INTERNAL AUDIT	10	718,998.00
11	STATISTICS	5	345,757.00
	TOTAL	265	11,813,040.00

TARKWA NSUAEM MUNICIPAL ASSEMBLY

APPROVED COMPOSITE BUDGET ESTIMATES FOR THE FINANCIAL YEAR, 2025

GOODS AND SERVICES

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS/ ACTIVITIES	FUND SOURCES						TOTAL BUDGET FOR 2025 (GH¢)	
				IGF	DACF (ASS/PWD)	DACF- HON. MP	DACF-RFG	MDF	GOG		CIDA
1	Management and Administration	SP 1-General Administration	Undertake Public Education and Sensitisation on programmes and projects	60,000.00	20,000.00						80,000.00
2			Official / National Celebrations	300,000.00	50,000.00			200,000.00			550,000.00
3			Management of Transport Services (Running Cost, Insurance, Maintenance of Vehicles)	1,500,000.00	50,000.00			350,000.00			1,900,000.00
4			Protocol Services	450,000.00	100,000.00			100,000.00			650,000.00
5			Administrative and Technical Meetings	900,000.00	100,000.00			300,000.00			1,300,000.00
6			Procurement Management	20,000.00				10,000.00			30,000.00
7			Security Management (MUSEC activities, Support Security Agencies to enforce compliance of laws and regulations to curb illegal mining)	300,000.00	50,000.00			100,000.00			450,000.00
8			Strengthen collaboration between the Assembly and Traditional Authorities	100,000.00	40,000.00						140,000.00
9			Internal Management of the Organisation (Stationery, Donations, Electricity, Water, Contributions, Emergency Works, etc.)	3,417,350.00	176,145.00	380,000.00		289,392.00			4,262,887.00
10			Total-General Administration	7,047,350.00	586,145.00	380000.00	0.00	1,349,392.00	0.00	0.00	9,362,887.00
11	SP 2-Finance and Audit		Sensitization on GIFMIS /GHANAPS for decentralized/ centralized Departments and other treasury activities	180,000.00				50,000.00			230,000.00
12			Preparation of Annual Financial Statement	100,000.00				50,000.00			150,000.00
13			Internal Audit Operations	160,000.00				40,000.00			200,000.00
14			Revenue Collection and Management (RIAP Implementation, Property Valuation, Procurement of Logistics for Revenue Collectors and City Guards, Commissions)	700,000.00			5,000.00	200,000.00			905,000.00
15			Total-Finance and Audit	1,140,000.00	0.00	0.00	5,000.00	340,000.00	0.00	0.00	1,485,000.00

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS/ ACTIVITIES	FUND SOURCES						TOTAL BUDGET FOR 2025 (GH₵)		
				IGF	DACF (ASS/PWD)	DACF- HON. MP	DACF-RFG	MDF	GOG		CIDA	
16	Management and Administration	SP 3-Human Resource	Organise Capacity Building activities	220,000.00	80,000.00		50,000.00	40,000.00			390,000.00	
17			Undertake Health and Safety activities	80,000.00							80,000.00	
18			Organise Performance Management Activities	60,000.00				20,000.00			80,000.00	
19			Procurement of office facilities and consumables						10,000.00		10,000.00	
			Total-Human Resource	360,000.00	80,000.00	0.00	50,000.00	60,000.00	10,000.00	0.00	560,000.00	
20		SP 4-Planning, Budgeting, Monitoring and Evaluation and Statistics	Undertake MPCU Activities	200,000.00	30,000.00			30,000.00			260,000.00	
21			Organise Town Hall Meetings	180,000.00				30,000.00			210,000.00	
22			Organise Business Fora and Social Accountability Programmes	60,000.00				30,000.00			90,000.00	
23			Implementation of OGP Commitments	300,000.00							300,000.00	
24			Undertake Monitoring and Evaluation of Projects and Programmes	150,000.00				50,000.00			200,000.00	
25			Development of digitalized revenue mobilization platform for (Property Rate, Taxi tolls & Building Permits)	450,000.00				50,000.00			500,000.00	
26			Database Management and Administration	100,000.00				50,000.00			150,000.00	
27			Rating and Billing Activities	60,000.00				20,000.00			80,000.00	
28			Plan and Budget Preparation and Mangement	800,000.00				200,000.00			1,000,000.00	
29			Conduct investigation and assessment of employment situation in the Municipality	10,000.00					3,000.00		13,000.00	
30			Dissemination and Sensitization of the citizens on the 2021 Population and Housing Census Report	30,000.00					4,000.00		34,000.00	
31			Procurement of office facilities & consumables						3,000.00		3,000.00	
			Total-Planning, Budgeting, Monitoring and Evaluation & Statistics	2,340,000.00	30,000.00	0.00	0.00	460,000.00	10,000.00	0.00	2,840,000.00	
32			SP 5-Legislative Oversight	Legislative Enactment and Oversight (General Assembly, Execo & Office of the Hon. PM)	250,000.00				50,000.00			300,000.00
		Total-Legislative Oversight		250,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	300,000.00	
TOTAL-MANAGEMENT & ADMINISTRATION				11,137,350.00	696,145.00	380000.00	55,000.00	2,259,392.00	20,000.00	0.00	14,547,887.00	

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS/ ACTIVITIES	FUND SOURCES						TOTAL BUDGET FOR 2025 (GH¢)	
				IGF	DACF (ASS/PWD)	DACF- HON. MP	DACF-RFG	MDF	GOG		CIDA
33	Social Services Delivery	SP 1-Education, Youth and Sports Services	Support to organise Capacity Building Programmes for Teaching and Non-Teaching Staff Members	40,000.00	10,000.00	10,000.00					60,000.00
34			Organise Annual Mock Exams	100,000.00				20,000.00			120,000.00
35			Organise Annual STMIE Clinics	40,000.00							40,000.00
36			Support to organise Teachers' Award Programme	100,000.00	50,000.00	150,000.00					300,000.00
37			Provision of Financial Assistance for tertiary students (male and female)	120,000.00	50,000.00	80,000.00		50,000.00			300,000.00
38			Organization of Youth and Sports development programmes/acquisition of land for sport development	100,000.00	20,000.00	30,000.00		50,000.00			200,000.00
			Total-Education, Youth and Sports Services	500,000.00	130,000.00	270,000.00	0.00	120,000.00	0.00	0.00	1,020,000.00
39			SP 2-Public Health Services and Management	Educational campaigns against HIV and AIDS through behavioral change and malaria control	10,000.00	10,000.00					
40		Provision of test kits for HIV testing		10,000.00	10,000.00						20,000.00
41		Celebration of world Menstrual Day		20,000.00							20,000.00
42		Celebration of World Health events through awareness creation		20,000.00	20,000.00						40,000.00
43		Support PLWHAs and OVCs and stigma mitigation campaign		20,000.00	10,000.00						30,000.00
44		Organize Capacity building for health staff		30,000.00							30,000.00
45		Support the Celebration of World AIDS Day		20,000.00	10,000.00						30,000.00
	Total-Public Health Services and Management	130,000.00		60,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS/ ACTIVITIES	FUND SOURCES						TOTAL BUDGET FOR 2025 (GH¢)	
				IGF	DACF (ASS/PWD)	DACF- HON. MP	DACF-RFG	MDF	GOG		CIDA
46	Social Services Delivery	SP 3-Social Welfare and Community Services	Organize Skills training for women groups and gender mainstreaming	30,000.00	20,000.00			10,000.00	10,000.00		70,000.00
47			Provision of Community Care Services (Hospital welfare, Prison after care, NPOs)	10,000.00					8,000.00		18,000.00
48			Organise Workshop on the participation of women in the governance process and public education on gender issues	15,000.00							15,000.00
49			Organise skills development training programs for PWDs		30,000.00						30,000.00
50			Provide Start-up kits to economically empower PWDs		200,000.00						200,000.00
51			Provide financial and medical support to PWDs		100,000.00						100,000.00
52			Undertake monitoring activities (LEAP and PWDs)	10,000.00	20,000.00				5,000.00		35,000.00
53			Organise Child Labour programmes, Child maintenance, child custody, etc.)	10,000.00					9,000.00		19,000.00
			Total-Social Welfare and Community Services	75,000.00	370,000.00	0.00	0.00	10,000.00	32,000.00	0.00	487,000.00
54			SP 4- Environmental Health and Sanitation Services	Undertake 'Operation Clean your frontage'	150,000.00				30,000.00		
55		Maintenance of sanitary sites and facilities		400,000.00	100,000.00			250,000.00			750,000.00
56		Evacuation of waste		1,200,000.00							1,200,000.00
57		Review of MESSAP and Undertake WASH Programmes		90,000.00	10,000.00						100,000.00
58		Sanitation Improvement Package			480,000.00						480,000.00
59	Siting and Development of both liquid and solid final disposal site	250,000.00								250,000.00	
	Total-Environmental Health and Sanitation Services	2,090,000.00	590,000.00	0.00	0.00	280,000.00	0.00	0.00	2,960,000.00		
TOTAL -SOCIAL SERVICES DELIVERY				2,795,000.00	1,150,000.00	270,000.00	0.00	410,000.00	32,000.00	0.00	4,657,000.00

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS/ ACTIVITIES	FUND SOURCES						TOTAL BUDGET FOR 2025 (GH¢)		
				IGF	DACF (ASS/PWD)	DACF- HON. MP	DACF-RFG	MDF	GOG		CIDA	
60	Infrastructure Delivery and Management	SP 1-Physical and Spatial Planning Development	Street naming and Property Addressing exercise	150,000.00				50,000.00			200,000.00	
61			Preparation of Structure and Local Plans	120,000.00				250,000.00			370,000.00	
62			Preparation and updating of planning schemes	300,000.00							300,000.00	
63			Documentation of Landed Properties	200,000.00	100,000.00						300,000.00	
64			Planning and rezoning for railway activities	150,000.00							150,000.00	
65			Relocation of Incompatible land-uses	450,000.00				60,000.00			510,000.00	
66			Parks and Gardens activities	100,000.00							100,000.00	
67			Undertake field inspection	30,000.00				20,000.00	9,000.00		59,000.00	
68			Procure office facilities and consumables						9,000.00		9,000.00	
				Total-Physical and Spatial Planning Development	1,500,000.00	100,000.00	0.00	0.00	380,000.00	18,000.00	0.00	1,998,000.00
69			SP 2-Public Works, Rural Housing and Water Management	Support to Community Initiated Projects	250,000.00	150,000.00	200,000.00		150,000.00			750,000.00
70	Operation and Maintenance activities (Equipment, Street lights, fixtures & fittings, etc.)	120,000.00		10,000.00			50,000.00			180,000.00		
71	Organise Training for WATSANS and WSDB	60,000.00								60,000.00		
72	Procure Basic Tools for Artisans and PPEs for Monitoring & undertake Sites inspection	35,000.00						20,000.00		55,000.00		
	Total-Public Works, Rural Housing and Water Mg't	465,000.00		160,000.00	200,000.00	0.00	200,000.00	20,000.00	0.00	1,045,000.00		
73	SP 3-Road and Transport Services	Procure office facilities and consumables	10,000.00					30,000.00		40,000.00		
74		Maintenance of Grader and other Equipment	350,000.00				80,000.00			430,000.00		
		Total-Road and Transport Services	360,000.00	0.00	0.00	0.00	80,000.00	30,000.00	0.00	470,000.00		
TOTAL-INFRASTRUCTURE DELIVERY AND MANAGEMENT				2,325,000.00	260,000.00	200,000.00	0.00	660,000.00	68,000.00	0.00	3,513,000.00	

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS/ ACTIVITIES	FUND SOURCES						TOTAL BUDGET FOR 2025 (GH¢)	
				IGF	DACF (ASS/PWD)	DACF- HON. MP	DACF-RFG	MDF	GOG		CIDA
75	Economic Development	SP 1-Trade, Tourism and Industrial Development	Facilitate/Support Governments “One District One Factory” policy.	60,000.00				40,000.00			100,000.00
76			Acquisition of Serviced lands for the establishment of local industries through PPP	50,000.00							50,000.00
77			Provision of start-up kits for MSEs	70,000.00	50,000.00			40,000.00			160,000.00
78			Identification & development of new tourist sites	60,000.00	30,000.00			30,000.00			120,000.00
79			Development of Sir Charles McCarty cemetery as tourist site	100,000.00							100,000.00
80			Implementation of the Youth and Women Entrepreneurship Programme (Community Apprenticeship)	100,000.00				600,000.00			700,000.00
			Total-Trade, Tourism and Industrial Development	440,000.00	80,000.00	0.00	0.00	710,000.00	0.00	0.00	1,230,000.00
81			SP 2-Agricultural Services and Management	Internal Management of the Organisation (Utilities, maintenance, running cost, Insurance etc)-F.E for Agric Department					30,000.00		
82		Organize programmes on post-harvest management		50,000.00							50,000.00
83		Organise National Farmers And Fisher' Day		150,000.00	50,000.00	100,000.00		50,000.00			350,000.00
84		Planting and Rearing for Food and Jobs and Investment, Planting for Export and Rural Development (RFJ, PFJ, PERD) etc.		150,000.00				50,000.00			200,000.00
85		Nursing and Distribution of oil palm and coconut seedlings		100,000.00	20,000.00			50,000.00			170,000.00
86		Support livestock production (Piggery, poultry, fish, ruminants etc.)		60,000.00							60,000.00
87		Conduct active and passive disease surveillance in both domestic and wild animals and birds and Vaccination		50,000.00							50,000.00
88		Undertake farm and home visits.		50,000.00	20,000.00			20,000.00			90,000.00
	Total-Agricultural Services and Management	610,000.00	90,000.00	100,000.00	0.00	170,000.00	30,000.00		1,000,000.00		
TOTAL-ECONOMIC DEVELOPMENT				1,050,000.00	170,000.00	100,000.00	0.00	880,000.00	30,000.00	0.00	2,230,000.00

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS/ ACTIVITIES	FUND SOURCES						TOTAL BUDGET FOR 2025 (GH¢)		
				IGF	DACF (ASS/PWD)	DACF- HON. MP	DACF-RFG	MDF	GOG		CIDA	
89	Environmental Management	SP 1-Disaster Prevention and Management	Disaster Prevention and Management activities	60,000.00	12,000.00						72,000.00	
90			Support to Disaster victims	140,000.00	100,000.00						240,000.00	
			Total-Disaster Prevention and Management	200,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	312,000.00
91		Natural Resource Conservation and Management	Organise sensitisation programmes for communities in Mining Catchment Areas on impact of mining	20,000.00								20,000.00
92			Distribution of seedlings and Tree Planting Exercise to reclaim degraded lands (Green Ghana)	60,000.00								70,000.00
			Total-Natural Resource Conservation and Management	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
	TOTAL-ENVIRONMENTAL MANAGEMENT			280,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	392,000.00	
	TOTAL			17,587,350.00	2,388,145.00	950,000.00	55,000.00	4,209,392.00	150,000.00	0.00	25,339,887.00	

TARKWA NSUAEM MUNICIPAL ASSEMBLY

APPROVED COMPOSITE BUDGET ESTIMATES FOR THE FINANCIAL YEAR, 2025

CAPITAL EXPENDITURE (CAPEX)

S/NO.	PROGRAMME	SUB PROGRAMME	PROJECTS	FUND SOURCES				TOTAL BUDGET FOR 2025 (GH¢)	REMARKS
				IGF	DACF (ASS/PWD)	DACF-RFG	MDF		
1	Management and Administration	General Administration	Procurement of Furniture and Office Equipment for the Assembly	450,000.00			200,000.00	650,000.00	On-going
2			Procurement of 1No. 4x4 Pick Up Vehicle	650,000.00				650,000.00	Rolled Over
TOTAL-MANAGEMENT AND ADMINISTRATION				1,100,000.00	0.00	0.00	200,000.00	1,300,000.00	
3	Social Service Delivery	Education, Youth and Sports Services	Payment for the completed 1No. 3 Unit Classroom Block with ancillary facilities at Benso		52,000.00			52,000.00	Completed
4			Payment for the completed 1No. 3 Unit Classroom Block with ancillary facilities at Amantin		24,855.00			24,855.00	Completed
5			Payment for the completed 1No. 2 Unit Classroom Block, Office, Store and Computer Room, 1No. 4-Seater Enviro loo toilet Facility and 2-Bay Urinal with landscaping at Israel				57,608.00	57,608.00	Completed
6			Payment for the completed 1No. 2 Unit Classroom Block, Office, Store and Computer Room, 1No. 4-Seater Enviro loo toilet Facility and 2-Bay Urinal with landscaping at Boama				38,000.00	38,000.00	Completed
7			Payment for the completed 1No. 3 Unit Classroom Block, Office, Store and Computer Room, 1No. 6-Seater Enviro loo toilet Facility and 2-Bay Urinal with landscaping at Mile 5			80,000.00		80,000.00	Completed
8			Completion of 2No. 6 Unit Classroom Block, Office, Store and Computer Room, 1No. 8-Seater Enviro loo toilet Facility and 2-Bay Urinal with landscaping at Bogrekrom and Dompim				1,100,000.00	1,100,000.00	80% of work done. Plastering works completed

S/NO.	PROGRAMME	SUB PROGRAMME	PROJECTS	FUND SOURCES				TOTAL BUDGET FOR 2025 (GH¢)	REMARKS
				IGF	DACF (ASS/PWD)	DACF-RFG	MDF		
9	Social Services Delivery	Education, Youth and Sports Services	Completion of 1No. 3 Unit Classroom Block, Office, Store and Computer Room, 1No. 6-Seater Enviro loo toilet Facility and 2-Bay Urinal with landscaping at Agona	30,000.00				30,000.00	80% of work done. Plastering works completed
10			Completion of 1No. Canteen at Abonpuniso	150,000.00				150,000.00	90% of work done
11			Rehabilitation of Educational Facilities	300,000.00			150,000.00	450,000.00	On-going
12			Procurement and Supply of Desks for schools- Municipal Wide	500,000.00			200,000.00	700,000.00	On-going
13			Construction of 2No. 3 Unit Classroom Blocks with ancillary facilities, landscaping and tree planting around the facility - Simpa Junction and Ningo	400,000.00			500,000.00	900,000.00	Rolled over
14			Procurement of 100No. Bunk Beds for Tarkwa Technical Institute	420,000.00				420,000.00	New project
			Total-Education, Youth and Sports Services	1,800,000.00	76,855.00	80,000.00	2,045,608.00	4,002,463.00	
15			Public Health Services and Management	Payment for the completed 1No. Male Ward, 1No. Female Ward and 1No. Laboratory Facility with Ancillary facilities and Landscaping at Benso			146,557.00		146,557.00
16		Construction of 1No. Health Centre with ancillary facilities at Amantin				772,054.00		772,054.00	Rolled over
17		Construction of 1No. CHPS Compound at Kenyanko					500,000.00	500,000.00	Rolled over
18		Provision of Equipment and Furniture for health facilities		100,000.00				100,000.00	New project
		Total-Public Health Services and Management		100,000.00	0.00	918,611.00	500,000.00	1,518,611.00	
19		Environmental Health and Sanitation Services	Payment for the completed 1No. 20-Seater WC Toilet, 1No. Mechanized Borehole for Simpa cluster of schools				600,000.00	600,000.00	Completed
20			Payment for the completed 1No. 12-Seater WC Toilet, 1No. Mechanized Borehole and 2 Bay Urinal for Tetrem Primary School				316,000.00	316,000.00	Completed
21	Completion of 1No. 6-Seater WC Toilet and 2 Bay Urinal at Methodist Primary School -Tarkwa					285,000.00	285,000.00	60% of work done	

S/NO.	PROGRAMME	SUB PROGRAMME	PROJECTS	FUND SOURCES				TOTAL BUDGET FOR 2025 (GH¢)	REMARKS
				IGF	DACF (ASS/PWD)	DACF-RFG	MDF		
22	Social Services Delivery	Environmental Health and Sanitation Services	Completion of 2No. 10 Seater WC Toilet at Essamang and Bonsa	300,000.00			200,000.00	500,000.00	Bonsa is completed and commissioned. Essamang is 85% complete
23			Construction of 3 Seater WC Toilet with Bath and Urinal, Kraal and Changing room at the Tarkwa Slaughter house	250,000.00				250,000.00	55% of work done
24			Construction of 1No. 12-Seater WC Toilet, 1No. Mechanized Borehole and 2 Bay Urinal for Kyekyewere M/A School				400,000.00	400,000.00	35% work done
25			Procurement of 5No. Refuse Containers	150,000.00	100,000.00			250,000.00	On-going
26			Construction of 2No. Refuse Bays with landscaping at Layout and Kwaminakrom	200,000.00				200,000.00	Rolled over
27			Construction of 2No. Enviro-loo Institutional Latrine at Benso Essamang and Nyanso				150,000.00	150,000.00	Rolled over
			Total-Environmental Health and Sanitation Services	900,000.00	100,000.00	285,000.00	1,666,000.00	2,951,000.00	
TOTAL-SOCIAL SERVICES DELIVERY				2,800,000.00	176,855.00	1,283,611.00	4,211,608.00	8,472,074.00	
28	Infrastructure Delivery and Management	Public Works, Rural Housing and Water Management	Payment for the completed 2No. Mechanized Boreholes at Hooper Memorial Special School and Kwaminakrom			19,839.00		19,839.00	Completed
29			Payment for the completed 3No. Mechanized Boreholes at Mile 7, Brofoyedru and Kyekyewere	249,000.00				249,000.00	Completed
30			Completion of 1No. Community Centre at Cyanide				129,000.00	129,000.00	70% of work done
31			Completion of 1No. Community Durbar grounds at Dompim				800,000.00	800,000.00	40% of work done
32			Completion of 1No. Community Centre at Railways Quarters-Tarkwa				165,000.00	165,000.00	70% of work done
33			Construction of 2No. Police Posts at Adieye and Tamso	400,000.00			750,000.00	1,150,000.00	Adieye - 40% of work done. Tamso - 60% of work done
34			Completion of 5No. Community Centres at Badukrom, Wangarakrom, Tetrem, Ayinase and Adieye	600,000.00			600,000.00	1,200,000.00	On-going

S/NO.	PROGRAMME	SUB PROGRAMME	PROJECTS	FUND SOURCES				TOTAL BUDGET FOR 2025 (GH¢)	REMARKS
				IGF	DACF (ASS/PWD)	DACF-RFG	MDF		
35	Infrastructure Delivery and Management	Public Works, Rural Housing and Water Management	Rehabilitation of Official Buildings (Office Buildings and Bungalows)	250,000.00	100,000.00		100,000.00	450,000.00	On-going
36			Rehabilitation of Boreholes	100,000.00	50,000.00			150,000.00	On-going
37			Procurement of Street Lights / Electricity extension activities	200,000.00			150,000.00	350,000.00	On-going
38			Laying of Pipeline for Dompim Water Project	400,000.00				400,000.00	Rolled over
39			Construction of 1No. Office Annex and Storage facility for the Assembly at Ahwetieso	1,500,000.00				1,500,000.00	New Project
40			Construction of 6No. Boreholes at Subriso, Bonsawire, Essuoso, Lowcost, Kedadwen-Tarkwa, Cyanide (European Cemetery)	350,000.00	150,000.00		200,000.00	700,000.00	New Project
		Total-Public Works, Rural Housing and Water Management	4,049,000.00	300,000.00	184,839.00	2,729,000.00	7,262,839.00		
41		Roads and Transport Services	Support to the DRIP Programme	1,000,000.00	1,000,000.00		300,000.00	2,300,000.00	On-going
42			Patching of Potholes, Resealing, Upgrading of Gravel Roads and Line marking of Major Roads	500,000.00	100,000.00		100,000.00	700,000.00	On-going
43			Construction of Drains and Culverts in selected communities	350,000.00			100,000.00	450,000.00	On-going
	Total-Roads and Transport Services		1,850,000.00	1,100,000.00	0.00	500,000.00	3,450,000.00		
TOTAL-INFRASTRUCTURE DELIVERY AND MANAGEMENT				5,899,000.00	1,400,000.00	184,839.00	3,229,000.00	10,712,839.00	
44	Economic Development	Trade, Tourism and Industrial Services	Rehabilitation and completion of 4 No. market stores, lockable stores and mechanized boreholes at Tarkwa Bansa, Tamso market, Tarkwa Main market, Adieyie	300,000.00	100,000.00		150,000.00	550,000.00	New/On-going
45			Construction of 10 No. Lockable Stores and 30 No. Market Sheds at Benso			450,000.00		450,000.00	On-going
46			Construction of Market Sheds at Simpa	200,000.00				200,000.00	New Project
TOTAL-ECONOMIC DEVELOPMENT				500,000.00	100,000.00	450,000.00	150,000.00	1,200,000.00	
OVERALL BUDGET FOR CAPITAL EXPENDITURE(CAPEX)				10,299,000.00	1,676,855.00	1,918,450.00	7,790,608.00	21,684,913.00	